

Crayke Parish Council 2021/22

Financial Position as at 31st October 2021					
Current Account					
Balances at the Bank at 30th August				£7,378.97	Notes
Date paid	Reference	Description	Out	In	
			£	£	
30-Sep-21		Precept part 2		1,704.00	
15-Oct-21		Grass cutting	90.00		
Balances at 31st October				£8,992.97	

Financial Summary for October 2021	
<u>Balance at bank at start</u>	<u>£7,378.97</u>
Total Income	£1,704.00
Total Expenditure	-£90.00
Balance at bank at end	£8,992.97
Outstanding cheques	£0.00
Outstanding deposits	£0.00
Net Balance at end	£8,992.97

ie. Cheques which have been issued but not gone through the bank by the end of the month

ie. Deposits made in the period but not processed by the end of the month

this is the total amount we will have available once all outstanding commitments have been met.

Crayke Parish Council 2021/22

Budget Positions as at end of October 2021

COUNCIL		Budget Approved	Totals to Date	Surplus / Deficit	Totals by month											
					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Planned Income																
Category	Sub-Category															
Village	Precept	3,408	3,408	-	1,704	-	-	-	-	-	1,704	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	23	23	-	23	-	-	-	-	-	-	-	-	-	-
	Income Total:	3,408	3,431	23	1,704	23	-	-	-	1,704	-	-	-	-	-	-
	As % of budget:		101%	1%												
Planned Expenditure																
Category	Sub-Category															
Administration	Fees & Charges	927	877	50	-	747	-	-	130	-	-	-	-	-	-	-
	Office	25	-	25	-	-	-	-	-	-	-	-	-	-	-	-
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chairmans Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Administration:	952	877	75	-	747	-	-	130	-	-	-	-	-	-	-
Staff	Clerk: Salary	2,058	-	2,058	-	-	-	-	-	-	-	-	-	-	-	-
	Travel	10	-	10	-	-	-	-	-	-	-	-	-	-	-	-
	Other	66	-	66	-	-	-	-	-	-	-	-	-	-	-	-
	Staff:	2,134	2,134	2,134	-	-	-	-	-	-	-	-	-	-	-	-
Village	Maintenance	800	173	628	-	-	-	-	-	83	90	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	150	137	13	37	-	100	-	-	-	-	-	-	-	-	-
	Village:	950	310	641	37	-	100	-	-	83	90	-	-	-	-	-
Projects	Village Plan	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Projects:	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditure Totals	4,336	1,187	3,149	37	747	100	-	130	83	90	-	-	-	-	-
	As % of budget:		27%	73%												
	Income less Expenditure	-928	2,244	1,667	-	724	-	100	-	130	1,622	-	90	-	-	-
	VAT		34	7	2	7	-	-	17	-	-	-	-	-	-	-
	Section 137		100	-	-	100	-	-	-	-	-	-	-	-	-	-
DEFIBRILLATOR FUND					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Opening Balance	1,985														
	Income to date	0														
	Expenditure to date	36			36											
	Current Balance	1,949														
CGNS FUND					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Opening Balance	243														
	Income to date	-														
	Expenditure to date	0														
	Current Balance	243														